Hindustan Motors

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Annex

Format for disclosure of related party transactions every six months (seeNote4)

											Additional disclosure of related party transactions - applicable only in case the related partytransaction relates to loans, inter-corporate deposits, advances or investmentsmade or given bythe listed entity/subsidiary. These details need to be disclosed only once, during the reportingperiod when such transaction was undertaken.							
S.No	Details of the party(listedentity /subsidiary)enteringintothetransaction		Detailsofthecounterparty			Typeofrelatedpartytransaction(*seeNote5*)	Valueofthere latedpartytransactionas approvedby the auditcommittee(*seeNote 6a*)	Valueoftransactionduringthereportingperiod(*seeNote 6b*)	Incasemoniesaredue to either partyas a result of thetransaction (*seeNote1*)		Incaseanyfinancialindebtedness incurred to make or give loans,inter-corporatedeposits,advances orinvestments			Detailsoftheloans,inter-corporatedeposits,advancesorinvestments				
	Name	PAN	Name	PAN	Relationshipofthecounterpartywiththelistedentity or itssubsidiary				Opening balance	Closing balance	Nature ofindebtedness(loan/issuance ofdebt/ anyotheretc.)	Cost (*see Note 7*)	Tenure	Nature(loan/advance/ inter-corporatedeposit/investment	Interest Rate(%)	Tenure	Secured/ unsecured	Purposeforwhichthefunds willbeutilisedbytheultimaterecipientoffunds(end-usage)
Total (ofNote6b)	**NA**																	

Notes:

1. Thedetailsinthisformatarerequiredtobeprovidedforalltransactionsundertakenduringthereportingperiod.However,openingandclosingbalances,includingcommitments,tobedisclosedfor existingrelatedpartytransactionsevenifthereisnonewrelatedpartytransactionduringthereportingperiod.
2. Whereatransactionisundertakenbetweenmembersoftheconsolidatedentity(betweenthelistedentityanditssubsidiaryorbetweensubsidiaries),itmaybereportedonce.
3. Listedbanksshallnotberequiredtoprovidethedisclosureswithrespecttorelatedpartytransactionsinvolvingloans,inter-corporatedeposits,advancesorinvestmentsmadeorgivenbythelisted banks.
4. ForcompanieswithfinancialyearendingMarch31,thisinformationhastobeprovidedforsixmonthsendedSeptember30andsixmonthsendedMarch31.Companieswithfinancialyearsending in other months, the six months period shall apply accordingly.

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For Hindustan Motors Limited
Vishakha Gupta
VISHAKHA GUPTA
Company Secretary

5. Eachtypeofrelatedpartytransaction(fore.g.saleofgoods/services,purchaseofgoods/servicesorwhetheritinvolvesaloan,inter-corporatedeposit,advanceorinvestment)withasingleparty shallbedisclosedseparatelyandthereshouldbenoclubbingornettingoftransactionsofsametype.However,transactionswiththesamecounterpartyofthesametypemaybeaggregatedforthe reportingperiod.Forinstance,saletransactionswiththesamepartymaybeaggregatedforthereportingperiodandpurchasetransactionsmayalsobedisclosedinasimilarmanner.Thereshould benonettingoffforsaleandpurchasetransactions.Similarly,loansadvancedtoandreceivedfromthesamecounterpartyshouldbedisclosedseparately,withoutanynettingoff.

6. Incaseofamulti-yearrelatedpartytransaction:
   a. Theaggregatevalueofsuchrelatedpartytransactionasapprovedbytheauditcommitteeshallbedisclosedinthecolumn"Valueoftherelatedpartytransactionasapprovedbytheaudit committee".
   b. Thevalueoftherelatedpartytransactionundertakeninthereportingperiodshallbereportedinthecolumn"Valueofrelatedpartytransactionduringthereportingperiod".

7. "Cost"referstothecostofborrowedfundsforthelistedentity.

8. PANwillnotbedisplayedonthewebsiteoftheStockExchange(s).

9. Transactionssuchasacceptanceoffixeddepositsbybanks/NBFCs,undertakenwithrelatedparties,atthetermsuniformlyapplicable/offeredtoallshareholders/publicshallalsobereported.

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